

OFFICAL BUDGET FORMS

CITY OF WINSLOW

Fiscal Year 2012

CITY OF WINSLOW
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Fiscal Year 2012

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CITY OF WINSLOW
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

| FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011 | ACTUAL EXPENDITURES/ EXPENSES ** 2011 | FUND BALANCE/ NET ASSETS*** July 1, 2011** | PROPERTY TAX REVENUES 2012 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012 | OTHER FINANCING 2012 | | INTERFUND TRANSFERS 2012 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2012 | BUDGETED EXPENDITURES/ EXPENSES 2012 |
|---------------------------------------------|-----------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|----------------------------------|------------------------------------------------------------------|-------------------------|---------------|-----------------------------|--------------|------------------------------------------------------|-----------------------------------------------|
| | | | | | | SOURCES | <USES> | IN | <OUT> | | |
| 1. General Fund | \$ 8,184,984 | \$ 8,213,077 | \$ 1,870,000 | Primary: \$ 319,000 | \$ 6,001,083 | \$ | \$ | \$ 745,604 | \$ | \$ 8,935,687 | \$ 6,942,179 |
| 2. Special Revenue Funds | 4,129,979 | 2,054,000 | 2,875,000 | Secondary: | 1,066,140 | | | | 1,046,039 | 2,895,101 | 2,414,500 |
| 3. Debt Service Funds Available | 514,509 | 514,509 | | | | | | 522,894 | | 522,894 | 522,894 |
| 4. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 5. Total Debt Service Funds | 514,509 | 514,509 | | | | | | 522,894 | | 522,894 | 522,894 |
| 6. Capital Projects Funds | 5,877,591 | 1,000,000 | 1,145,000 | | 6,683,000 | 14,400,000 | 14,400,000 | | | 7,828,000 | 7,818,664 |
| 7. Permanent Funds | 16,800 | 41,300 | 232,000 | | 53,300 | | | | | 285,300 | 53,830 |
| 8. Enterprise Funds Available | 5,158,978 | 3,826,500 | 6,330,000 | | 3,804,200 | | | | 222,459 | 9,911,741 | 4,620,442 |
| 9. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 10. Total Enterprise Funds | 5,158,978 | 3,826,500 | 6,330,000 | | 3,804,200 | | | | 222,459 | 9,911,741 | 4,620,442 |
| 11. Internal Service Funds | | | | | | | | | | | |
| 12. TOTAL ALL FUNDS | \$ 23,882,841 | \$ 15,649,386 | \$ 12,452,000 | \$ 319,000 | \$ 17,607,723 | \$ 14,400,000 | \$ 14,400,000 | \$ 1,268,498 | \$ 1,268,498 | \$ 30,378,723 | \$ 22,372,509 |

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

| 2011 | 2012 |
|---------------|---------------|
| \$ 23,882,841 | \$ 22,372,509 |
| (1,098,596) | (1,206,178) |
| 22,784,245 | 21,166,331 |
| 6,730,340 | 6,092,974 |
| \$ 16,053,905 | \$ 15,073,357 |
| \$ 18,335,304 | \$ 17,125,416 |

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF WINSLOW
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

| | <u>2011</u> | <u>2012</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 313,511 | \$ 322,482 |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ 307,000 | \$ 319,000 |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ 307,000 | \$ 319,000 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 276,300 | |
| (2) Prior years' levies | 30,700 | |
| (3) Total primary property taxes | \$ 307,000 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ | |
| C. Total property taxes collected | \$ 307,000 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 0.8567 | 0.9815 |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | 0.8567 | 0.9815 |

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF WINSLOW
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|--------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 2,500,000 | \$ 2,700,000 | \$ 2,720,000 |
| Bed Tax | 80,000 | 91,000 | 92,000 |
| | | | |
| | | | |
| Licenses and permits | | | |
| Licenses and Permits | 50,000 | 63,000 | 200,000 |
| Business Licenses | 850 | 1,090 | 1,000 |
| Franchise Fees | 250,000 | 240,000 | 240,000 |
| | | | |
| Intergovernmental | | | |
| State Shared Sales Tax | 737,844 | 755,000 | 735,268 |
| State Shared Income Tax | 957,124 | 957,268 | 814,923 |
| Vehicle License Tax | 527,263 | 509,300 | 469,585 |
| Police Grants | 273,421 | 300,000 | 367,207 |
| State Grants | | 12,947 | |
| Charges for services | | | |
| Interfund Charges | 15,000 | 6,000 | 10,000 |
| Cemetery | 60,000 | 67,000 | 70,000 |
| Parks and Recreation | 63,800 | 60,400 | 62,200 |
| Animal Care Facility | 12,375 | | |
| Fines and forfeits | | | |
| Court | 114,600 | 70,000 | 77,900 |
| Library | 4,500 | 4,300 | 4,500 |
| | | | |
| Interest on investments | | | |
| Interest Earnings | 30,000 | 25,000 | 20,000 |
| | | | |
| In-lieu property taxes | | | |
| | | | |
| | | | |
| Contributions | | | |
| Voluntary contributions | | | |
| | | | |
| Miscellaneous | | | |
| Miscellaneous | 51,500 | 80,865 | 53,000 |
| Ambulance Calls | 46,000 | 50,000 | 50,000 |
| Vehicle Impound Fees | 6,000 | 5,000 | 5,000 |
| Rentals | 7,500 | 8,500 | 8,500 |
| Total General Fund | \$ 5,787,777 | \$ 6,006,670 | \$ 6,001,083 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|
| SPECIAL REVENUE FUNDS | | | |
| Highway User Revenue Fund | | | |
| <u>Highway User Revenue Fees</u> | \$ <u>1,208,635</u> | \$ <u>1,208,000</u> | \$ <u>1,017,140</u> |
| <u>Interest Earnings</u> | <u>70,000</u> | <u>60,000</u> | <u>25,000</u> |
| <u>Miscellaneous</u> | <u>9,500</u> | <u>9,000</u> | <u>10,000</u> |
| <u>State Grants</u> | <u> </u> | <u> </u> | <u> </u> |
| | \$ <u>1,288,135</u> | \$ <u>1,277,000</u> | \$ <u>1,052,140</u> |
| Community Development Block Grant | | | |
| <u>State Grants</u> | \$ <u>50,000</u> | \$ <u>52,500</u> | \$ <u>14,000</u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | \$ <u>50,000</u> | \$ <u>52,500</u> | \$ <u>14,000</u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | \$ <u> </u> | \$ <u> </u> | \$ <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | \$ <u> </u> | \$ <u> </u> | \$ <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | \$ <u> </u> | \$ <u> </u> | \$ <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | \$ <u> </u> | \$ <u> </u> | \$ <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | \$ <u> </u> | \$ <u> </u> | \$ <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | \$ <u> </u> | \$ <u> </u> | \$ <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | \$ <u> </u> | \$ <u> </u> | \$ <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total Special Revenue Funds | \$ 1,338,135 | \$ 1,329,500 | \$ 1,066,140 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WINSLOW
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|-------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|
| DEBT SERVICE FUNDS | | | |
| HURF Bond Sinking Fund | | | |
| Principal Reserve | \$ | \$ | \$ |
| Interest Reserve | | | |
| Interest Earnings | | 230 | |
| | \$ | \$ 230 | \$ |
| Water Bond Sinking Fund | | | |
| Principal Reserve | \$ | \$ | \$ |
| Interest Reserve | | | |
| Interest Earnings | | 155 | |
| | \$ | \$ 155 | \$ |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| Total Debt Service Funds | \$ | \$ 385 | \$ |
| CAPITAL PROJECTS FUNDS | | | |
| Capital Projects Fund | | | |
| Various Grants | \$ 2,296,456 | \$ | \$ 2,023,000 |
| Bar & Restaurant Tax | 300,000 | 300,000 | 300,000 |
| City Sales Tax | 1,300,000 | 1,345,000 | 1,360,000 |
| Miscellaneous/Other Funding Sources | 3,500,000 | | 3,000,000 |
| | \$ 7,396,456 | \$ 1,645,000 | \$ 6,683,000 |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| Total Capital Projects Funds | \$ 7,396,456 | \$ 1,645,000 | \$ 6,683,000 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WINSLOW
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|-------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|
| PERMANENT FUNDS | | | |
| On-Call Fire Retirement Fund | | | |
| Pension Contributions | \$ 2,800 | \$ 2,011 | \$ 2,800 |
| Miscellaneous | | | |
| Interest Earnings | 6,000 | 47,500 | 40,000 |
| | \$ 8,800 | \$ 49,511 | \$ 42,800 |
| Library Trust | | | |
| Donations | \$ 4,000 | \$ 936 | \$ 4,000 |
| | | | |
| | | | |
| | \$ 4,000 | \$ 936 | \$ 4,000 |
| Animal Care Trust | | | |
| Donations | \$ 4,000 | \$ 1,065 | \$ 3,500 |
| | | | |
| | \$ 4,000 | \$ 1,065 | \$ 3,500 |
| Winslow City Commissions | | | |
| Donations | \$ | \$ 2,127 | \$ 3,000 |
| | | | |
| | \$ | \$ 2,127 | \$ 3,000 |
| Total Permanent Funds | \$ 16,800 | \$ 53,639 | \$ 53,300 |
| ENTERPRISE FUNDS | | | |
| Airport | | | |
| Miscellaneous | \$ 10,000 | \$ 17,000 | \$ 10,000 |
| Grants | | 165,000 | |
| Rents | 55,348 | 56,000 | 51,900 |
| Landing Fees | 2,000 | 5,000 | 4,000 |
| | \$ 67,348 | \$ 243,000 | \$ 65,900 |
| Water | | | |
| Water Sales | \$ 1,460,000 | \$ 1,560,000 | \$ 1,465,840 |
| Miscellaneous | 162,000 | 123,000 | 110,500 |
| Interest Earnings | 10,000 | 12,500 | 12,000 |
| Surcharges | | 33,000 | 33,000 |
| | \$ 1,632,000 | \$ 1,728,500 | \$ 1,621,340 |
| Sanitation | | | |
| User Fees | \$ 1,204,100 | \$ 970,000 | \$ 798,700 |
| Miscellaneous | 900 | 1,500 | 1,500 |
| Interest Earnings | 30,000 | 30,000 | 15,000 |
| Franchise Fees | 75,000 | 150,000 | 75,000 |
| | \$ 1,310,000 | \$ 1,151,500 | \$ 890,200 |
| Wastewater | | | |
| User Fees | \$ 1,197,000 | \$ 1,210,000 | \$ 1,194,760 |
| Miscellaneous | 6,000 | 6,000 | 6,000 |
| Interest Earnings | 65,000 | 60,000 | 26,000 |
| | \$ 1,268,000 | \$ 1,276,000 | \$ 1,226,760 |
| Total Enterprise Funds | \$ 4,277,348 | \$ 4,399,000 | \$ 3,804,200 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WINSLOW
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

| SOURCE OF REVENUES | ESTIMATED REVENUES 2011 | ACTUAL REVENUES* 2011 | ESTIMATED REVENUES 2012 |
|-------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|
| INTERNAL SERVICE FUNDS | | | |
| | \$ | \$ | \$ |
| | | | |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| Total Internal Service Funds | \$ | \$ | \$ |
| | | | |
| TOTAL ALL FUNDS | \$ <u>18,816,516</u> | \$ <u>13,434,194</u> | \$ <u>17,607,723</u> |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF WINSLOW
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

| FUND | OTHER FINANCING 2012 | | INTERFUND TRANSFERS 2012 | |
|-------------------------------------|-------------------------|---------------|-----------------------------|-----------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Parks - Roadside/Street Maint. | \$ | \$ | 745,604 | \$ |
| | | | | |
| | | | | |
| | | | | |
| Total General Fund | \$ | \$ | 745,604 | \$ |
| SPECIAL REVENUE FUNDS | | | | |
| HURF - Roadside/Street Maint. | \$ | \$ | | 745,604 |
| | | | | |
| HURF - Bond Debt Service | | | | 300,435 |
| | | | | |
| Total Special Revenue Funds | \$ | \$ | | 1,046,039 |
| DEBT SERVICE FUNDS | | | | |
| HURF - Bond Debt Service | \$ | \$ | 300,435 | \$ |
| | | | | |
| Water - Bond Debt Service | | | 222,459 | |
| | | | | |
| Total Debt Service Funds | \$ | \$ | 522,894 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| FAA Airport Grant | \$ 7,000,000 | \$ | | \$ |
| Airport Runway Rehab project | | 7,000,000 | | |
| | | | | |
| WIFA Loan | 7,400,000 | | | |
| Wastewater Treatment Plant upgrades | | 7,400,000 | | |
| Total Capital Projects Funds | \$ 14,400,000 | \$ 14,400,000 | \$ | \$ |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Airport | \$ | \$ | \$ | \$ |
| Water - Bond Debt Service | | | | 222,459 |
| | | | | |
| | | | | |
| Total Enterprise Funds | \$ | \$ | \$ | 222,459 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |

CITY OF WINSLOW
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

| FUND | OTHER FINANCING 2012 | | INTERFUND TRANSFERS 2012 | |
|------------------------|---------------------------------|----------------------|-------------------------------------|---------------------|
| | SOURCES | <USES> | IN | <OUT> |
| TOTAL ALL FUNDS | \$ 14,400,000 | \$ 14,400,000 | \$ 1,268,498 | \$ 1,268,498 |

CITY OF WINSLOW
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011 | ACTUAL EXPENDITURES/ EXPENSES* 2011 | BUDGETED EXPENDITURES/ EXPENSES 2012 |
|-------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| GENERAL FUND | | | | |
| Mayor & Council | \$ 109,576 | \$ (9,653) | \$ 85,000 | \$ 88,957 |
| Court | 77,100 | | 77,000 | 160,567 |
| General Administration | 90,346 | 86,889 | 210,000 | 77,228 |
| City Clerk | 92,673 | | 91,000 | 106,045 |
| Attorney | 56,799 | | 56,800 | 78,808 |
| Finance | 137,995 | | 124,500 | 124,382 |
| Human Resources | 59,706 | | 53,600 | 82,379 |
| Library | 227,843 | 12,947 | 226,500 | 224,379 |
| Parks, Recreation & Facilities | 2,460,418 | 547,779 | 3,040,000 | 1,102,011 |
| Street & Roadside Maint. | | | | 745,604 |
| Planning, Zoning & Building | 140,354 | | 145,000 | 161,962 |
| Police | 2,809,136 | 4,200 | 2,813,500 | 2,917,383 |
| Fire | 555,820 | 17,879 | 583,000 | 525,074 |
| Non-Departmental | 698,400 | 8,777 | 707,177 | 547,400 |
| Total General Fund | \$ 7,516,166 | \$ 668,818 | \$ 8,213,077 | \$ 6,942,179 |
| SPECIAL REVENUE FUNDS | | | | |
| HURF | \$ 3,752,239 | \$ 309,559 | \$ 2,000,000 | \$ 2,400,500 |
| CDBG | 50,000 | 18,181 | 54,000 | 14,000 |
| | | | | |
| | | | | |
| Total Special Revenue Funds | \$ 3,802,239 | \$ 327,740 | \$ 2,054,000 | \$ 2,414,500 |
| DEBT SERVICE FUNDS | | | | |
| HURF Bond Sinking Fund | \$ 301,610 | \$ | \$ 301,610 | \$ 300,435 |
| Water Bond Sinking Fund | 212,899 | | 212,899 | 222,459 |
| | | | | |
| Total Debt Service Funds | \$ 514,509 | \$ | \$ 514,509 | \$ 522,894 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Projects | \$ 7,146,456 | \$ (1,268,865) | \$ 1,000,000 | \$ 7,818,664 |
| | | | | |
| Total Capital Projects Funds | \$ 7,146,456 | \$ (1,268,865) | \$ 1,000,000 | \$ 7,818,664 |
| PERMANENT FUNDS | | | | |
| On-Call | \$ 8,800 | \$ | \$ 37,500 | \$ 42,800 |
| Library | 4,000 | | 1,000 | 4,000 |
| Animal Care Trust | 4,000 | | 1,500 | 3,500 |
| Winslow City Commissions | | | 1,300 | 3,530 |
| Total Permanent Funds | \$ 16,800 | \$ | \$ 41,300 | \$ 53,830 |
| ENTERPRISE FUNDS | | | | |
| Airport | \$ 63,609 | \$ 228,456 | \$ 205,000 | \$ 65,675 |
| Water | 1,411,050 | 38,837 | 1,285,000 | 1,656,275 |
| Sanitation | 1,506,166 | | 1,170,000 | 1,189,424 |
| Wastewater | 1,905,846 | 5,014 | 1,166,500 | 1,709,068 |
| Total Enterprise Funds | \$ 4,886,671 | \$ 272,307 | \$ 3,826,500 | \$ 4,620,442 |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 23,882,841 | \$ | \$ 15,649,386 | \$ 22,372,509 |

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.